

**Itek****INVOICE****Itek Corporation**

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/22/65

INVOICE NO. 20A Final

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9019

FIXED FEE

100% of \$2,490.00	\$2,490.00
Previously Billed by Itek	2,116.50
Net Amount Due on this Invoice	<u>\$ 373.50</u>

"I certify that the above fixed fee is fair and just."

STAT

19A + 20A
Credit Balance
offset by
check = 295.10
36438
Returned on our voucher



INVOICE

Itek Corporation

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/22/65

INVOICE NO. 19A

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	9019
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PERIOD COVERED: INCEPTION THRU 8/31/61

Direct Labor	\$ 9,353.29
Overhead	13,758.85
Materials	823.33
Other Direct Charges	<u>727.82</u>
Total Manufacturing Cost	24,663.29
General and Administrative	<u>2,765.69</u>
Total	27,428.98
Previously Billed by Itek	<u>28,097.58</u>
Net Credit Due on this Invoice	<u>\$ (668.60)</u>

"I certify that the above bill is correct and just and
that payment has not been received."

STAT



DPD 4897-61
COPY 1 OF 12

August 1, 1961
REF: 9019-61-13C

Reference: Contract BB-425, Task Order #1
Your Letter Dated 25 July 1961 (DPD 4581-61)

Dear Jim:

In the above-cited letter you stipulated that the total fixed fee for performance under this contract was 7.4 percent. On this basis you deducted \$310.04, in accordance with Paragraph 5 of the Schedule of the basic contract.

Your computation would have been correct had the total fixed fee for performance been 7.4 percent; however, the total fixed fee for performance under this contract is 8 percent, not 7.4 percent.

We are re-submitting Invoice No. 16 to cover this discrepancy.

Thank you very much for your consideration in this matter.

Very truly yours,



Contracts Manager

STAT

HAM:pjf

Enclosure

AUG 4 12 11 PM '61



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

ENCL#1

DPD 4897
COPY 1 OF 2

SOLD TO:**SHIPPED TO:****INVOICE DATE** 8/1/61**INVOICE NO.** 16**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9019

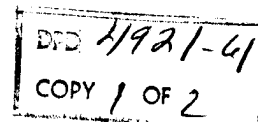
Fixed Fee

Fixed fee billed on invoice number 14
 Fee paid 7/31/61
 Due this invoice as per attached letter

\$2,116.50
1,806.46
\$ 310.04

8% of Allowable Costs incurred = 1952.53
Fee paid 7/31/61
1806.46
Ant. processed for payment
146.07
new invoice received which enables us to
pay full amount.

STAT

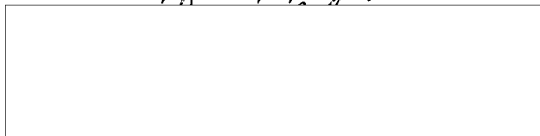


August 3, 1961
REF: 9019-61-14C

Dear Jim:

Transmitted herewith is Invoice No. 15 on your Contract
BB-425, Task Order No. 1. We would appreciate your processing
this for payment.

Very truly yours,



Contracts Manager

STAT

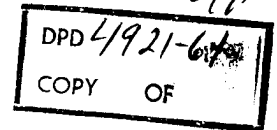
HAM:pjf

Enclosure

Aug 7 1 06 PM '61



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 7/25/61**INVOICE NO.** 15**terms, net cash**

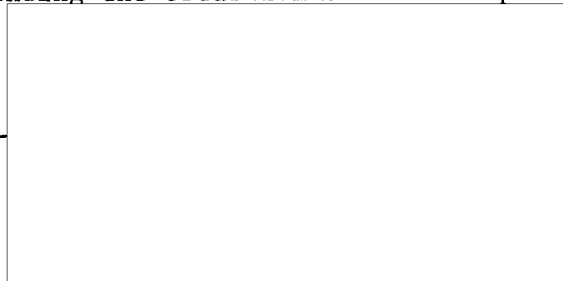
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9019

Period Covered: Inception thru 7/15/61

Direct Labor	\$ 9,144.49
Overhead	13,863.51
Materials	795.27
Other Direct Charges	83.09
Total Manufacturing Costs	<u>23,886.36</u>
G & A	<u>2,861.11</u>
Total	26,747.47
Previously Billed by Itek	<u>24,411.58</u>
Net Amount due on this Invoice	<u>\$ 2,335.89</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT



-9019-

Invoice No. 15

Period Covered: 7/1 - 7/15/61

<u>Direct Labor</u>	
Engineering	\$ 817.20
<u>Overhead</u>	
Engineering @ 150%	1,225.80
Other Direct Labor	24.16
Total Manufacturing Cost	<u>2,067.16</u>
G & A @ 13%	268.73
Total	<u><u>\$ 2,335.89</u></u>

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO ITTEK Corporation
(Payee)
Boston, Massachusetts
(Address)

PAID BY

Contract No. BB 425 Task 1 Date _____
Shipped from _____ to _____

Req. No. _____
Weight _____

Date _____

Invoice Rec'd. _____
Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 15 (Orig. Inv. Att) 16 (Orig. Inv. Att)				\$2,335.89 310.04
TOTAL						\$2,645.93

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for _____
(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

9 AUG 1961 STAT

(Date)

ating Officer)

Paid by { Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

SECRET
(When Filled In)

FORM 4-61 1822

SECRET

(1)